

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

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**Case Number:** 17-04034 ABG  
**Case Name:** ZILBERBRAND, JASON LEWIS  
**Period Ending:** 12/31/21

**Trustee:** (330290) ILENE F. GOLDSTEIN  
**Filed (f) or Converted (c):** 02/13/17 (f)  
**§341(a) Meeting Date:** 03/16/17  
**Claims Bar Date:** 04/26/18

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	Cash Imported from original petition Doc# 1	200.00	0.00	0.00	FA
2	Checking: Account - Merrill Lynch Imported from original petition Doc# 1	2,400.00	0.00	0.00	FA
3	Rental deposit: Yiewen Chen Imported from original petition Doc# 1	3,750.00	3,750.00	0.00	FA
4	Office Chair & Desk Imported from original petition Doc# 1	100.00	0.00	0.00	FA
5	48" Panasonic TV 40m 2010 Imported from original petition Doc# 1	75.00	0.00	0.00	FA
6	Apple MacBook Pro 40 m 2005 Imported from original petition Doc# 1	50.00	0.00	0.00	FA
7	DVD's Imported from original petition Doc# 1	50.00	0.00	0.00	FA
8	Brother Printer/Scanner Imported from original petition Doc# 1	25.00	0.00	0.00	FA
9	Jackets, shirts, t-shirts, sweaters, shoes, and Imported from original petition Doc# 1	250.00	0.00	0.00	FA
10	2 Fishing poles 1 Nikon Em 1981 Golf Clubs Bowfl Imported from original petition Doc# 1	525.00	0.00	0.00	FA

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Ref. #					
11	Ret. or Pension Acct.: IRA - Merrill Lynch Imported from original petition Doc# 1	50,571.58	0.00	0.00	FA
12	Ret. or Pension Acct.: Roth IRA - Merrill Lynch Imported from original petition Doc# 1	7,518.40	0.00	0.00	FA
13	Etrade Imported from original petition Doc# 1	50.00	0.00	0.00	FA
14	BamBam Enterprises LLC Seies A-F, 1% ownership Imported from original petition Doc# 1	350.00	350.00	0.00	FA
15	Nola DE II, Inc., 33% ownership Imported from original petition Doc# 1	278.88	278.88	0.00	FA
16	The Jet Collection, 49% ownership Imported from original petition Doc# 1	0.00	0.00	0.00	0.00
17	Nola Manager Inc., 33% ownership Imported from original petition Doc# 1	279.68	279.68	0.00	FA
18	Fishhook Productions LLC, 50% ownership Imported from original petition Doc# 1	0.00	0.00	0.00	FA
19	Callahan's Taverne & Grille, Inc., 85% ownership Imported from original petition Doc# 1	0.00	0.00	0.00	FA
20	Nonpublic stock and businesses: Debtor had an in Imported from original petition Doc# 1	0.00	0.00	0.00	FA

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21	Zilberbrand Group LLC, 30% ownership Imported from original petition Doc# 1	0.00	0.00	0.00	FA
22	Aberdeen Productions LLC, 100% ownership Imported from original petition Doc# 1	0.00	0.00	0.00	FA
23	Zilberbrand Tenancy by the Entirety Trust Imported from original petition Doc# 1	1,500.00	0.00	0.00	FA
24	Claim against LKH, Inc. for fraud, breach of con Imported from original petition Doc# 1	0.00	0.00	0.00	FA
25	Polaris Switchback, Snowmobile. Entire property Imported from original petition Doc# 1	9,000.00	463.64	0.00	FA
26	German Shepard and English Bulldog Imported from original petition Doc# 1	0.00	0.00	0.00	FA
27	Claim/Revocation/Objection Nocloe (u)	0.00	1,000.00	75,000.00	25,000.00
<b>27</b>	<b>Assets Totals (Excluding unknown values)</b>	<b>\$76,973.54</b>	<b>\$6,122.20</b>	<b>\$75,000.00</b>	<b>\$25,000.00</b>

#### Major Activities Affecting Case Closing:

STATUS: JANUARY 2021: The Trustee settled a revocation of discharge law suit and The an objection to discharge in a related case of the Debtor , his wife . The payments are instalment and run through the end of 2021

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STATUS: JANUARY 2020: The Trustee filed a revocation of discharge which is pending. The Trustee filed an objection to discharge in a related case of the Debtor's wife and is filing a motion for default. There has been discovery pursued. The Trustee is negotiating a settlement. for both pending matters.

STATUS: JANUARY 2019 The Trustee has hired special counsel to evaluate avoiding power actions. There has been discovery pursued.

STATUS: JANUARY 2018 There currently is a motion pending and briefed for dismissal on bad faith brought by one of the creditors currently set by the Court for March. The Trustee is awaiting that decision but is currently looking at avoiding power actions.

**Initial Projected Date Of Final Report (TFR):** March 31, 2019

**Current Projected Date Of Final Report (TFR):** June 30, 2022

## Form 2

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### Cash Receipts And Disbursements Record

**Case Number:** 17-04034 ABG  
**Case Name:** ZILBERBRAND, JASON LEWIS  
**Taxpayer ID #:** \*\*\_\*\*\*3412  
**Period Ending:** 12/31/21

**Trustee:** ILENE F. GOLDSTEIN (330290)  
**Bank Name:** Metropolitan Commercial Bank  
**Account:** \*\*\*\*\*4557 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/19/21		Transition Transfer Credit	Transition Transfer Credit	9999-000	62,144.45		62,144.45
01/29/21		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		94.60	62,049.85
02/03/21	{27}	Zilberbrand/ Chase	Settlement	1249-000	6,250.00		68,299.85
02/26/21		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		100.16	68,199.69
03/03/21	{27}	Chase/ Zilberbrand	Settlement	1249-000	6,250.00		74,449.69
03/03/21	10101	Inrternational Sureties, Ltd	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/03/2021 FOR CASE #17-04034	2300-000		31.78	74,417.91

<b>ACCOUNT TOTALS</b>	<b>74,644.45</b>	<b>226.54</b>	<b>\$74,417.91</b>
Less: Bank Transfers	62,144.45	0.00	
<b>Subtotal</b>	<b>12,500.00</b>	<b>226.54</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$12,500.00</b>	<b>\$226.54</b>	

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### Cash Receipts And Disbursements Record

**Case Number:** 17-04034 ABG  
**Case Name:** ZILBERBRAND, JASON LEWIS  
**Taxpayer ID #:** \*\*\_\*\*\*3412  
**Period Ending:** 12/31/21

**Trustee:** ILENE F. GOLDSTEIN (330290)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*4266 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/18/20	{27}	Zilberbrand	Settlement	1249-000	25,000.00		25,000.00
07/31/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		13.31	24,986.69
08/08/20	{27}	Chase/ Zilberbrand	Settlement Rvocation/ Discharge	1249-000	6,250.00		31,236.69
08/31/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		44.26	31,192.43
09/03/20	{27}	Jason Zilberbrand/ Chase	SETTLEMENT Revocation Discharge	1249-000	6,250.00		37,442.43
09/30/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		61.84	37,380.59
10/04/20	{27}	Zilberbrand/Chase	Settlement	1249-000	6,250.00		43,630.59
10/30/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		67.73	43,562.86
11/08/20	{27}	Chase/Zilberbrand	Settlement	1249-000	6,250.00		49,812.86
11/30/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		73.30	49,739.56
12/06/20	{27}	Zilberbrand/Chase	Settlement	1249-000	6,250.00		55,989.56
12/31/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		95.11	55,894.45
01/04/21	{27}	Zilberbrand/Chase	Settlement	1249-000	6,250.00		62,144.45
01/19/21		Transition Transfer Debit	Transition Transfer Debit	9999-000		62,144.45	0.00

<b>ACCOUNT TOTALS</b>	<b>62,500.00</b>	<b>62,500.00</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	62,144.45	
<b>Subtotal</b>	<b>62,500.00</b>	<b>355.55</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$62,500.00</b>	<b>\$355.55</b>	

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**Period Ending:** 12/31/21

**Trustee:** ILENE F. GOLDSTEIN (330290)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*4266 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****4557	12,500.00	226.54	74,417.91
Checking # *****4266	62,500.00	355.55	0.00
	<u>\$75,000.00</u>	<u>\$582.09</u>	<u>\$74,417.91</u>